

GOVERNMENT OF TELANGANA  
A B S T R A C T

ENERGY DEPARTMENT - TSPFCL - Sanction of **Rs.94,89,68,600/-** to the Telangana Power Finance Corporation Limited towards meeting the expenditure of interest shortfall during 2015-16 in relaxation of treasury control orders and quarterly regulation Orders - Orders - Issued.

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ENERGY (BUDGET) DEPARTMENT

G.O.RT.No. 51

Dated: 25-06-2016

Read the following:

1. G.O.Rt.No.48, Energy (Budget) Dept., Dt:15.06.2016
2. From the Director, TS-PFCL Note No. 41/2016/APPFC Bonds, Dt:08.06.2016.
3. G.O.Rt.No.62, Finance (EBS-II) Department, Dt:23.06.2016.

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**ORDER:**

In the G.O. first read above administrative sanction accorded for an amount of **Rs.26,60,94,800** out of the total budget provision of Rs.201,19,20,000/- for the FY 2016-17 to Telangana Power Finance Corporation Limited towards payment of semi-annual interest on APPFC Bonds series **Bond-I/2012 & II/2012** payable to APPFCL on 22.06.2016 due on **01.07.2016** for Financial Year 2016-17.

2. On the Note of the Director, TS-PFC 2<sup>nd</sup> read above, it is proposed to pay shortfall amount in accordance with the ratio given under G.O.Ms.No.28 dt:30.5.2014 of Energy (CC) Department, for an amount of Rs.94.90 Crores for the FY 2015-16, under protest, subject to final settlement.

3. Accordingly, in the G.O. 3<sup>rd</sup> read above, Finance (EBS-II) Department have issued BRO for an amount of **Rs.94,90,00,000/- (Rupees Ninety Four Crores and Ninety Lakhs only)** as additional budget to TS-PFCL towards meeting the expenditure of interest shortfall during 2015-16 in relaxation of treasury control orders and quarterly regulation under Non-plan from the BE provision 2016-17.

4. In terms of Budget Release Orders issued in G.O. 3<sup>rd</sup> read above, Government hereby accord administrative sanction for an amount of **Rs.94,89,68,600/- (Rupees Ninety Four Crores Eighty Nine Lakhs Sixty Eight Thousand and Six Hundred only)** to Telangana Power Finance Corporation Limited towards meeting the expenditure of interest shortfall during the FY 2015-16.

5. The expenditure sanctioned in para (4) above, shall be debited to the Head of Account. "2801-80-101-00-04-310-312".

6. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of the Managing Director, A.P. Power Finance Corporation Limited, Hyderabad OR shall remit the amount in favour of "Andhra Pradesh Power Finance Corporation Limited" to the online Current Account No. 52117468653, IFSE Code : SBHY0020066 maintained with State Bank of Hyderabad, Gunfoundry Branch, Hyderabad.

7. The Director, Telangana Power Finance Corporation Limited, Hyderabad **shall submit the utilization certificate** for the amount sanctioned in para (4) above.

p.t.o.

8. This order issues with the concurrence of the Finance (EBS-II) Department vide their U.O.No.1088/110/A2/2016, Dt.24-06-2016.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**ARVIND KUMAR,**  
Principal Secretary to Government (FAC)

To  
The Director, Telangana Power Finance Corporation Limited, Hyderabad.  
The Director of Treasuries & Accounts, Telangana State, Hyderabad  
(for issue of authorization.)  
The Pay and Accounts Officer, Hyderabad.  
The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

**Copy to:**

The Accountant General, Telangana & A.P. Hyderabad.  
The Finance (EBS.II) Department.  
File [C.No.661/Budget/2016]  
SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER